



Customer : SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1214/SA34-158/38748
Present count : 1

Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

DLG-1214/SA34-158/38748

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	34,575.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,575.00
Receivable total			34,575.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38748-1	Deposit date : 08-08-2022 Bank account : COM BANK - 1380011739	34,575.00



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SELECTED INVOICES - (Average date : 24-04-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B123284	30-01-2022	DLG	70,760.00	5,660.80	58,792.70	0.00	6,306.50	3,913.85	2,392.65	A06-Settled Invoice	
02	AD057B125747	17-05-2022	DLG	15,890.00	1,112.30	14,777.00	0.00	0.70	0.70	0.00	A06-Settled Invoice	
03	AD057B126275	16-06-2022	DLG	55,435.00	0.00	40,476.10	14,875.00	83.90	83.90	0.00		
04	AD057B126583	05-07-2022	DLG	34,575.00	0.00	0.00	0.00	34,575.00	30,576.55	3,998.45	A03-Part Payment	
Total				176,660.00	6,773.10	114,045.80	14,875.00	40,966.10	34,575.00	6,391.10		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY